

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2023
To Date:	01/31/2023


	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$13,419.30	\$0.00	\$0.00	(\$13,419.30)	\$0.00
* 992 CHECKING	\$199,045.63	\$8,055.69	\$(42,221.86)	\$13,419.30	\$0.00	\$178,298.76
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments - Swope Memor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
995 Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.40
	\$216,045.03	\$21,474.99	\$(42,221.86)	\$13,419.30	(\$13,419.30)	\$195,298.16 *

Beginning Ledger Balance:	\$216,045.03
Add: Receipts + Transfer In:	<u>\$34,894.29</u>
Sub-Total:	\$250,939.32
Less: Expenditures + Trans Out	(\$55,641.16)
Ending Ledger Balance *	<u>\$195,298.16</u>

Balance per Bank Statement:	\$184,014.63
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$201,014.03
Less Outstanding Checks	\$5,715.87
Actual Cash Balance *	<u>\$195,298.16</u>


* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal
 2/13/23

 Date



 Central Fund Treasurer
 2-13-23

 Date

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
0	No Activity Account	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
100	BASKETBALL - GIRLS	\$7,463.87	\$150.00	\$(6,485.46)	\$0.00	\$0.00	\$1,128.41
	Group Total:	\$7,463.87	\$150.00	\$(6,485.46)	\$0.00	\$0.00	\$1,128.41
101	TRACK TEAM	\$1,991.96	\$25.00	\$(1,820.88)	\$0.00	\$0.00	\$196.08
	Group Total:	\$1,991.96	\$25.00	\$(1,820.88)	\$0.00	\$0.00	\$196.08
102	FOOTBALL	\$8,558.01	\$0.00	\$(858.29)	\$0.00	\$0.00	\$7,699.72
	Group Total:	\$8,558.01	\$0.00	\$(858.29)	\$0.00	\$0.00	\$7,699.72
103	BASKETBALL - BOYS	\$10,640.79	\$0.00	\$(543.77)	\$0.00	\$(558.99)	\$9,538.03
	Group Total:	\$10,640.79	\$0.00	\$(543.77)	\$0.00	\$(558.99)	\$9,538.03
104	SOCCER TEAM	\$1,114.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,114.19
	Group Total:	\$1,114.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,114.19
105	CROSS COUNTRY	\$771.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$771.60
	Group Total:	\$771.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$771.60
106	VOLLEYBALL TEAM	\$2,520.29	\$234.50	\$ 0.00	\$0.00	\$0.00	\$2,754.79
	Group Total:	\$2,520.29	\$234.50	\$ 0.00	\$0.00	\$0.00	\$2,754.79
107	BASEBALL	\$1,049.87	\$1,225.00	\$(1,020.06)	\$0.00	\$0.00	\$1,254.81
	Group Total:	\$1,049.87	\$1,225.00	\$(1,020.06)	\$0.00	\$0.00	\$1,254.81
108	SOFTBALL TEAM	\$247.70	\$384.00	\$ 0.00	\$0.00	\$0.00	\$631.70
	Group Total:	\$247.70	\$384.00	\$ 0.00	\$0.00	\$0.00	\$631.70
109	GOLF TEAM	\$506.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$506.00
	Group Total:	\$506.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$506.00
110	TENNIS TEAM	\$625.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$625.98
	Group Total:	\$625.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$625.98
111	ATHLETIC ACCT.	\$8,029.53	\$4,781.00	\$(501.62)	\$0.00	\$(1,635.62)	\$10,673.29
	Group Total:	\$8,029.53	\$4,781.00	\$(501.62)	\$0.00	\$(1,635.62)	\$10,673.29
112	CHEERLEADING ACCOI	\$772.28	\$144.00	\$(420.00)	\$0.00	\$0.00	\$496.28
	Group Total:	\$772.28	\$144.00	\$(420.00)	\$0.00	\$0.00	\$496.28
113	BASKETBALL - YOUTH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
114	MIDDLE SCHOOL CHEE	\$322.94	\$0.00	\$(50.00)	\$0.00	\$0.00	\$272.94
	Group Total:	\$322.94	\$0.00	\$(50.00)	\$0.00	\$0.00	\$272.94
115	MIDDLE SCHOOL FOOT	\$676.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$676.75
	Group Total:	\$676.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$676.75
116	GENERAL BASKETBALL	\$3,371.45	\$1,494.00	\$ 0.00	\$0.00	\$0.00	\$4,865.45
	Group Total:	\$3,371.45	\$1,494.00	\$ 0.00	\$0.00	\$0.00	\$4,865.45
120	LITTLE HOOPSTERS PF	\$1,706.77	\$0.00	\$(198.87)	\$0.00	\$0.00	\$1,507.90
	Group Total:	\$1,706.77	\$0.00	\$(198.87)	\$0.00	\$0.00	\$1,507.90
121	DISTRICT TOURNAMEN	\$299.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$299.58
	Group Total:	\$299.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$299.58
125	STEPHANIE WILSON BE	\$1,244.34	\$3,955.00	\$(2,880.00)	\$0.00	\$(544.08)	\$1,775.26

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	Group Total:	\$1,244.34	\$3,955.00	\$(2,880.00)	\$0.00	\$(544.08)	\$1,775.26
130	Startup Money	(\$1,100.00)	\$600.00	\$(100.00)	\$0.00	\$0.00	(\$600.00)
	Group Total:	(\$1,100.00)	\$600.00	\$(100.00)	\$0.00	\$0.00	(\$600.00)
200	BHS BAND	\$281.14	\$0.00	\$0.00	\$0.00	\$0.00	\$281.14
	Group Total:	\$281.14	\$0.00	\$0.00	\$0.00	\$0.00	\$281.14
201	ACT / Testing Prep	\$4,043.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.03
	Group Total:	\$4,043.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.03
203	NATIONAL HONOR SOC	\$635.50	\$140.50	\$(35.00)	\$0.00	\$0.00	\$741.00
	Group Total:	\$635.50	\$140.50	\$(35.00)	\$0.00	\$0.00	\$741.00
204	STUDENT COUNCIL	\$384.26	\$0.00	\$0.00	\$0.00	\$0.00	\$384.26
	Group Total:	\$384.26	\$0.00	\$0.00	\$0.00	\$0.00	\$384.26
207	GENERAL SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	ART	\$105.93	\$0.00	\$0.00	\$0.00	\$0.00	\$105.93
	Group Total:	\$105.93	\$0.00	\$0.00	\$0.00	\$0.00	\$105.93
210	DONATIONS / CHARITY	\$626.45	\$0.00	\$0.00	\$0.00	\$0.00	\$626.45
	Group Total:	\$626.45	\$0.00	\$0.00	\$0.00	\$0.00	\$626.45
211	BOE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212	BHS ALUMNI MEMORIA	\$3,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.99
	Group Total:	\$3,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.99
213	GENERAL STUDENT & :	\$25,405.84	\$731.59	\$(270.00)	\$0.00	\$0.00	\$25,867.43
	Group Total:	\$25,405.84	\$731.59	\$(270.00)	\$0.00	\$0.00	\$25,867.43
214	SCHOOL FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
	Group Total:	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
215	Office / Staff Account	\$585.86	\$35.69	\$0.00	\$0.00	\$(447.37)	\$174.18
	Group Total:	\$585.86	\$35.69	\$0.00	\$0.00	\$(447.37)	\$174.18
216	BUSINESS MATH CLAS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217	DRAMA CLUB	\$2,896.43	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,896.43
	Group Total:	\$2,896.43	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,896.43
220	MS Academic Team	\$419.29	\$0.00	\$(45.49)	\$0.00	\$0.00	\$373.80
	Group Total:	\$419.29	\$0.00	\$(45.49)	\$0.00	\$0.00	\$373.80
222	YEARBOOK	\$1,985.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.11
	Group Total:	\$1,985.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.11
223	STLP	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
224	FBLA	\$122.81	\$0.00	\$0.00	\$0.00	\$0.00	\$122.81
	Group Total:	\$122.81	\$0.00	\$0.00	\$0.00	\$0.00	\$122.81
225	FCA	\$952.28	\$0.00	\$0.00	\$0.00	\$0.00	\$952.28
	Group Total:	\$952.28	\$0.00	\$0.00	\$0.00	\$0.00	\$952.28

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226	Maker Space	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
227	BELLEVUE fFA	\$60.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$60.92
	Group Total:	\$60.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$60.92
238	LIBRARY	\$168.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$168.28
	Group Total:	\$168.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$168.28
250	Humanitarian Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
252	Service Learning	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	Group Total:	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
256	SPECIAL ED	\$884.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$884.30
	Group Total:	\$884.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$884.30
275	STUDENT INCENTIVES	\$910.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$910.41
	Group Total:	\$910.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$910.41
280	Sweep to Board	\$0.00	\$0.00	\$(18,287.77)	\$18,287.77	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(18,287.77)	\$18,287.77	\$0.00	\$0.00
281	TECHNOLOGY	\$2,585.00	\$0.00	\$ 0.00	\$0.00	\$(2,580.00)	\$5.00
	Group Total:	\$2,585.00	\$0.00	\$ 0.00	\$0.00	\$(2,580.00)	\$5.00
301	WILLIAM LUBBERS EST	\$13,450.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,450.59
	Group Total:	\$13,450.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,450.59
303	INVESTMENT CD - BUM	\$10,018.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,018.30
	Group Total:	\$10,018.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,018.30
304	INVESTMENT CD - SWC	\$7,048.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,048.07
	Group Total:	\$7,048.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,048.07
305	SWOPE FAMILY MEMOI	\$1,965.01	\$2.93	\$ 0.00	\$0.00	\$(1,000.00)	\$967.94
	Group Total:	\$1,965.01	\$2.93	\$ 0.00	\$0.00	\$(1,000.00)	\$967.94
306	SWOPE MEMORIAL SCI	\$0.00	\$0.00	\$(1,000.00)	\$1,000.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(1,000.00)	\$1,000.00	\$0.00	\$0.00
307	BEN & IRENE FLORA SC	\$1,473.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,473.84
	Group Total:	\$1,473.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,473.84
308	CC RETIRED TEACHER	\$1,500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$1,000.00
309	BUMPER MENDELL SCI	\$6,774.22	\$3.78	\$ 0.00	\$0.00	\$0.00	\$6,778.00
	Group Total:	\$6,774.22	\$3.78	\$ 0.00	\$0.00	\$0.00	\$6,778.00
310	LAMBERT STEM SCHOL	\$1,400.00	\$0.00	\$(250.00)	\$0.00	\$0.00	\$1,150.00
	Group Total:	\$1,400.00	\$0.00	\$(250.00)	\$0.00	\$0.00	\$1,150.00
311	JUNE M JANA MEMORI	\$9,100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,100.00
	Group Total:	\$9,100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,100.00
313	BHS ATHLETIC BOOSTI	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
314	KERSTEN O'DAY VFW 2	\$500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$0.00

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	Group Total:	\$500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$0.00
315	Party Source Scholarship	\$4,750.00	\$0.00	\$(1,500.00)	\$0.00	\$0.00	\$3,250.00
	Group Total:	\$4,750.00	\$0.00	\$(1,500.00)	\$0.00	\$0.00	\$3,250.00
316	PEARLENE MEMORIAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
320	DENNIS AND BETH WEI	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	Group Total:	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
325	STEPHANIE WILSON SC	\$8,237.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$7,737.00
	Group Total:	\$8,237.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$7,737.00
326	SALLY MENG MEMORIA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
327	SALLY MENG SCHOLAF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
329	PAUL WEBER MEMORI	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
	Group Total:	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
330	Lead by Example Scholai	\$500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$0.00
331	CHARLES GRANT SCHC	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
332	BHMS FOOD PANTRY	\$10,027.75	\$0.00	\$ 0.00	\$0.00	\$(10,027.75)	\$0.00
	Group Total:	\$10,027.75	\$0.00	\$ 0.00	\$0.00	\$(10,027.75)	\$0.00
336	J STEELY	\$4,548.86	\$0.00	\$ 0.00	\$0.00	\$(500.00)	\$4,048.86
	Group Total:	\$4,548.86	\$0.00	\$ 0.00	\$0.00	\$(500.00)	\$4,048.86
337	J STEELY - SCHOLARSI	\$0.00	\$0.00	\$(1,000.00)	\$500.00	\$0.00	\$(500.00)
	Group Total:	\$0.00	\$0.00	\$(1,000.00)	\$500.00	\$0.00	\$(500.00)
344	PEP STIDHAM MEM SCI	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
	Group Total:	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
345	PARR FAMILY MEMORI	\$205.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.00
	Group Total:	\$205.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.00
347	JEFFREY JAMES SCHO	\$3,998.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$3,498.00
	Group Total:	\$3,998.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$3,498.00
353	JUSTIN IN TIME SCHOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
366	WILLIAM & JANET DOSC	\$3,630.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$3,130.00
	Group Total:	\$3,630.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$3,130.00
369	DICK JONES MEMORIAI	\$1,280.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,280.00
	Group Total:	\$1,280.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,280.00
379	JAY GRAINGER MEMOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
381	BELLEVUE LIONS CLUE	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00

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390	MARY EGAN MEMORIAL	\$816.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.03
	Group Total:	\$816.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.03
392	BURKE DAILEY MEMORIAL	\$500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$0.00
393	DEAD END HAUNTED HOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
394	BOBBY G & ME SCHOLARSHIP	\$1,500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,500.00
	Group Total:	\$1,500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,500.00
395	JOHN THORWARTH CLUB	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	Group Total:	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
396	RICK HEISE MEMORIAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
397	IMPECCABLE STUDENT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
398	Clara Kerlin Campbell Scholarship	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
	Group Total:	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
399	Bluegrass Aerie No. 964	\$4,000.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$3,000.00
	Group Total:	\$4,000.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$3,000.00
400	Schreiber Memorial Fund	\$0.01	\$50.00	\$ 0.00	\$0.00	\$0.00	\$50.01
	Group Total:	\$0.01	\$50.00	\$ 0.00	\$0.00	\$0.00	\$50.01
401	THE GODFATHER SCHOLARSHIP	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
	Group Total:	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
420	LIL HOOPSTERS SCHOOL	\$143.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.00
	Group Total:	\$143.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.00
421	SENIOR CLASS TRIP	\$5,325.00	\$6,050.00	\$ 0.00	\$0.00	\$(2,493.96)	\$8,881.04
	Group Total:	\$5,325.00	\$6,050.00	\$ 0.00	\$0.00	\$(2,493.96)	\$8,881.04
900	PROM	\$864.63	\$468.00	\$(376.00)	\$0.00	\$0.00	\$956.63
	Group Total:	\$864.63	\$468.00	\$(376.00)	\$0.00	\$0.00	\$956.63
901	MIDDLE SCHOOL DANCE	\$735.58	\$0.00	\$(78.65)	\$0.00	\$0.00	\$656.93
	Group Total:	\$735.58	\$0.00	\$(78.65)	\$0.00	\$0.00	\$656.93
902	Gym Concession Stand E	\$328.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$328.52
	Group Total:	\$328.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$328.52
2022	CLASS OF 2022	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2023	CLASS OF 2023	\$2,994.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,994.28
	Group Total:	\$2,994.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,994.28
2024	CLASS OF 2024	\$25.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.00
	Group Total:	\$25.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.00
2025	Class of 2025	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2023
To Date:	01/31/2023

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
Grand Total:		\$216,045.03	\$21,474.99	\$(42,221.86)	\$19,787.77	\$(19,787.77)	\$195,298.16

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Rebecca Johnson Date: 2/13/23

Principal: [Signature] Date: 2/13/23

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2023
To Date: 01/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	BASKETBALL - GIRLS	\$7,463.87	\$150.00	\$(6,485.46)	\$0.00	\$1,128.41	\$0.00	\$1,128.41
101	TRACK TEAM	\$1,991.96	\$25.00	\$(1,820.88)	\$0.00	\$196.08	\$0.00	\$196.08
102	FOOTBALL	\$8,558.01	\$0.00	\$(858.29)	\$0.00	\$7,699.72	\$0.00	\$7,699.72
103	BASKETBALL - BOYS	\$10,640.79	\$0.00	\$(543.77)	\$(558.99)	\$9,538.03	\$0.00	\$9,538.03
104	SOCCER TEAM	\$1,114.19	\$0.00	\$0.00	\$0.00	\$1,114.19	\$0.00	\$1,114.19
105	CROSS COUNTRY	\$771.60	\$0.00	\$0.00	\$0.00	\$771.60	\$0.00	\$771.60
106	VOLLEYBALL TEAM	\$2,520.29	\$234.50	\$0.00	\$0.00	\$2,754.79	\$0.00	\$2,754.79
107	BASEBALL	\$1,049.87	\$1,225.00	\$(1,020.06)	\$0.00	\$1,254.81	\$0.00	\$1,254.81
108	SOFTBALL TEAM	\$247.70	\$384.00	\$0.00	\$0.00	\$631.70	\$0.00	\$631.70
109	GOLF TEAM	\$506.00	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$506.00
110	TENNIS TEAM	\$625.98	\$0.00	\$0.00	\$0.00	\$625.98	\$0.00	\$625.98
111	ATHLETIC ACCT.	\$8,029.53	\$4,781.00	\$(501.62)	\$(1,635.62)	\$10,673.29	\$0.00	\$10,673.29
112	CHEERLEADING ACCOUNT	\$772.28	\$144.00	\$(420.00)	\$0.00	\$496.28	\$0.00	\$496.28
113	BASKETBALL - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	MIDDLE SCHOOL CHEER	\$322.94	\$0.00	\$(50.00)	\$0.00	\$272.94	\$0.00	\$272.94
115	MIDDLE SCHOOL FOOTBALL	\$676.75	\$0.00	\$0.00	\$0.00	\$676.75	\$0.00	\$676.75
116	GENERAL BASKETBALL FUND	\$3,371.45	\$1,494.00	\$0.00	\$0.00	\$4,865.45	\$0.00	\$4,865.45
120	LITTLE HOOPSTERS PROGRAM	\$1,706.77	\$0.00	\$(198.87)	\$0.00	\$1,507.90	\$0.00	\$1,507.90
121	DISTRICT TOURNAMENT ACCOU	\$299.58	\$0.00	\$0.00	\$0.00	\$299.58	\$0.00	\$299.58
125	STEPHANIE WILSON BB MEM	\$1,244.34	\$3,955.00	\$(2,880.00)	\$(544.08)	\$1,775.26	\$0.00	\$1,775.26
130	Startup Money	\$(1,100.00)	\$600.00	\$(100.00)	\$0.00	\$(600.00)	\$0.00	\$(600.00)
200	BHS BAND	\$281.14	\$0.00	\$0.00	\$0.00	\$281.14	\$0.00	\$281.14
201	ACT / Testing Prep	\$4,043.03	\$0.00	\$0.00	\$0.00	\$4,043.03	\$0.00	\$4,043.03
203	NATIONAL HONOR SOCIETY	\$635.50	\$140.50	\$(35.00)	\$0.00	\$741.00	\$0.00	\$741.00
204	STUDENT COUNCIL	\$384.26	\$0.00	\$0.00	\$0.00	\$384.26	\$0.00	\$384.26
207	GENERAL SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	ART	\$105.93	\$0.00	\$0.00	\$0.00	\$105.93	\$0.00	\$105.93
210	DONATIONS / CHARITY ACCT	\$626.45	\$0.00	\$0.00	\$0.00	\$626.45	\$0.00	\$626.45
211	BOE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212	BHS ALUMNI MEMORIAL FUND	\$3,084.99	\$0.00	\$0.00	\$0.00	\$3,084.99	\$0.00	\$3,084.99
213	GENERAL STUDENT & SUPPLIE	\$25,405.84	\$731.59	\$(270.00)	\$0.00	\$25,867.43	\$0.00	\$25,867.43
214	SCHOOL FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
215	Office / Staff Account	\$585.86	\$35.69	\$0.00	\$(447.37)	\$174.18	\$0.00	\$174.18
216	BUSINESS MATH CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217	DRAMA CLUB	\$2,896.43	\$1,000.00	\$0.00	\$0.00	\$3,896.43	\$0.00	\$3,896.43
220	MS Academic Team	\$419.29	\$0.00	\$(45.49)	\$0.00	\$373.80	\$0.00	\$373.80
222	YEARBOOK	\$1,985.11	\$0.00	\$0.00	\$0.00	\$1,985.11	\$0.00	\$1,985.11
223	STLP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
224	FBLA	\$122.81	\$0.00	\$0.00	\$0.00	\$122.81	\$0.00	\$122.81
225	FCA	\$952.28	\$0.00	\$0.00	\$0.00	\$952.28	\$0.00	\$952.28
226	Maker Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227	BELLEVUE IFA	\$60.92	\$0.00	\$0.00	\$0.00	\$60.92	\$0.00	\$60.92
238	LIBRARY	\$168.28	\$0.00	\$0.00	\$0.00	\$168.28	\$0.00	\$168.28
250	Humanitarian Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252	Service Learning	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
256	SPECIAL ED	\$884.30	\$0.00	\$0.00	\$0.00	\$884.30	\$0.00	\$884.30
275	STUDENT INCENTIVES	\$910.41	\$0.00	\$0.00	\$0.00	\$910.41	\$0.00	\$910.41

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2023
To Date: 01/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
280	Sweep to Board	\$0.00	\$0.00	\$(18,287.77)	\$18,287.77	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$2,585.00	\$0.00	\$0.00	(\$2,580.00)	\$5.00	\$0.00	\$5.00
301	WILLIAM LUBBERS ESTATE	\$13,450.59	\$0.00	\$0.00	\$0.00	\$13,450.59	\$0.00	\$13,450.59
303	INVESTMENT CD - BUMPER ME	\$10,018.30	\$0.00	\$0.00	\$0.00	\$10,018.30	\$0.00	\$10,018.30
304	INVESTMENT CD - SWOPE	\$7,048.07	\$0.00	\$0.00	\$0.00	\$7,048.07	\$0.00	\$7,048.07
305	SWOPE FAMILY MEMORIAL	\$1,965.01	\$2.93	\$0.00	(\$1,000.00)	\$967.94	\$0.00	\$967.94
306	SWOPE MEMORIAL SCHOLARSHI	\$0.00	\$0.00	\$(1,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00
307	BEN & IRENE FLORA SCHOLAR	\$1,473.84	\$0.00	\$0.00	\$0.00	\$1,473.84	\$0.00	\$1,473.84
308	CC RETIRED TEACHERS SCHOL	\$1,500.00	\$0.00	\$(500.00)	\$0.00	\$1,000.00	\$0.00	\$1,000.00
309	BUMPER MENDELL SCHOLARSH	\$6,774.22	\$3.78	\$0.00	\$0.00	\$6,778.00	\$0.00	\$6,778.00
310	LAMBERT STEM SCHOLARSHIP	\$1,400.00	\$0.00	\$(250.00)	\$0.00	\$1,150.00	\$0.00	\$1,150.00
311	JUNE M JANA MEMORIAL ACCT	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00
313	BHS ATHLETIC BOOSTERS SCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
314	KERSTEN O'DAY VFW 2899	\$500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$0.00	\$0.00
315	Party Source Scholarship	\$4,750.00	\$0.00	\$(1,500.00)	\$0.00	\$3,250.00	\$0.00	\$3,250.00
316	PEARLENE MEMORIAL SCHOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	DENNIS AND BETH WEST SCHO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
325	STEPHANIE WILSON SCHOLARS	\$8,237.00	\$0.00	\$(500.00)	\$0.00	\$7,737.00	\$0.00	\$7,737.00
326	SALLY MENG MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327	SALLY MENG SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329	PAUL WEBER MEMORIAL SCHOL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
330	Lead by Example Scholarsh	\$500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$0.00	\$0.00
331	CHARLES GRANT SCHOLARSHIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
332	BHMS FOOD PANTRY	\$10,027.75	\$0.00	\$0.00	(\$10,027.75)	\$0.00	\$0.00	\$0.00
336	J STEELY	\$4,548.86	\$0.00	\$0.00	(\$500.00)	\$4,048.86	\$0.00	\$4,048.86
337	J STEELY - SCHOLARSHIP	\$0.00	\$0.00	\$(1,000.00)	\$500.00	(\$500.00)	\$0.00	\$(500.00)
344	PEP STIDHAM MEM SCH	\$1,094.61	\$0.00	\$0.00	\$0.00	\$1,094.61	\$0.00	\$1,094.61
345	PARR FAMILY MEMORIAL SCHO	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
347	JEFFREY JAMES SCHOLARSHIP	\$3,998.00	\$0.00	\$(500.00)	\$0.00	\$3,498.00	\$0.00	\$3,498.00
353	JUSTIN IN TIME SCHOLARSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	WILLIAM & JANET DOSCH SCH	\$3,630.00	\$0.00	\$(500.00)	\$0.00	\$3,130.00	\$0.00	\$3,130.00
369	DICK JONES MEMORIAL SCH	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00
379	JAY GRAINGER MEMORIAL SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381	BELLEVUE LIONS CLUB	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
390	MARY EGAN MEMORIAL	\$816.03	\$0.00	\$0.00	\$0.00	\$816.03	\$0.00	\$816.03
392	BURKE DAILEY MEMORIAL	\$500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$0.00	\$0.00

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2023
To Date: 01/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
393	DEAD END HAUNTED HOUSE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394	BOBBY G & ME SCHOLARSHIP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
395	JOHN THORWARTH CLUB 65 SC	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
396	RICK HEISE MEMORIAL SCHOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
397	IMPECCABLE STUDENT SCHOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398	Clara Kerlin Campbell Sch	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
399	Bluegrass Aerie No. 964	\$4,000.00	\$0.00	\$(1,000.00)	\$0.00	\$3,000.00	\$0.00	\$3,000.00
400	Schreiber Memorial Fund	\$0.01	\$50.00	\$0.00	\$0.00	\$50.01	\$0.00	\$50.01
401	THE GODFATHER SCHOLARSHIP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
420	LIL HOOPSTERS SCHOLARS	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
421	SENIOR CLASS TRIP	\$5,325.00	\$6,050.00	\$0.00	\$(2,493.96)	\$8,881.04	\$0.00	\$8,881.04
900	PROM	\$864.63	\$468.00	\$(376.00)	\$0.00	\$956.63	\$0.00	\$956.63
901	MIDDLE SCHOOL DANCE	\$735.58	\$0.00	\$(78.65)	\$0.00	\$656.93	\$0.00	\$656.93
902	Gym Concession Stand BKBa	\$328.52	\$0.00	\$0.00	\$0.00	\$328.52	\$0.00	\$328.52
2022	CLASS OF 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023	CLASS OF 2023	\$2,994.28	\$0.00	\$0.00	\$0.00	\$2,994.28	\$0.00	\$2,994.28
2024	CLASS OF 2024	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
2025	Class of 2025	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Activity Accounts Grand Total		\$216,045.03	\$21,474.99	\$(42,221.86)	\$0.00	\$195,298.16	\$0.00	\$195,298.16

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$13,419.30	\$0.00	\$(13,419.30)	\$0.00	\$0.00
992	CHECKING	\$199,045.63	\$8,055.69	\$(42,221.86)	\$13,419.30	\$178,298.76	\$178,298.76
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments - Swope Memor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
995	Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$0.00	\$9,999.40	\$0.00
General Ledger Grand Total		\$216,045.03	\$21,474.99	\$(42,221.86)	\$0.00	\$195,298.16	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper
Principal

Date:

Date:

2/13/23
2/13/23